

Canyon del Oro Parent Organization Treasury Report

Treasury Report - Checking

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
8/1/25		Opening Balance	WF Opening Balance	\$ -		\$25,155.87
8/4/25		Online Giving - Benevity	Donations		\$ 176.92	
8/4/25		PayPal Inst Trsfer	Misc	\$ 2.07		
8/4/25	1208	Embroidery People	Spirit Merchandise	\$ 9,401.19		
8/5/25	1209	La Hacienda	Teacher Welcome Back Lunch	\$ 800.00		
8/7/25		Safeway	Staff Appreciation	\$ 85.36		
8/8/25		Transfer from PayPal	Transfer to Wells Fargo		\$ 10,000.00	
8/21/25	1210	Embroidery People	Spirit Merchandise	\$ 888.48		
8/22/25		Cash Deposit	SpiritWear Sales		\$ 625.00	
8/22/25		Cash Deposit	SpiritWear Sales		\$ 200.00	
8/22/25		Cash Deposit	Kroger Giving		\$ 223.35	
8/22/25		Cash Deposit	Costco WorkPlace Donations		\$ 34.50	
8/27/25		WalMart OroValley	Staff Appreciation Gifts - Cups for December	\$ 79.82		
8/27/25		WM SuperCenter - Tangerene	Staff Open House Meal - Staff Appreciation Meals Gifts	\$ 68.59		
8/27/25		Costco	Staff Open House Meal - Staff Appreciation Meals Gifts	\$ 172.89		
8/29/25		Online Giving - Benevity	Donations		\$ 176.92	
8/31/25		End Balance	Ending Balance	\$ 11,498.40	\$ 11,436.69	\$25,094.16
			Booster Accounts	\$ -	\$ -	\$ -
			Outstanding Debits/Credits	\$ 2,700.69	\$ 1,464.00	\$ (1,236.69)
			RequiredBudgetCarry-Over	\$ 2,000.00		\$ 2,000.00
			Cashbox Balance		\$ 202.25	\$ 202.25
			PayPal Balance			\$ 5,576.15
			Available Balance			\$31,635.87

8/31/25
Treasury Report - PayPal

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
8/1/25		Opening Balance	PayPal Opening Balance			\$14,170.94
8/2/25		PayPal Online Sales	SpiritWear	\$ 1.17	\$ 40.00	\$ 38.83
8/3/25		PayPal Online Sales	SpiritWear	\$ 1.49	\$ 55.00	\$ 53.51
8/4/25		PayPal Online Sales	SpiritWear	\$ 1.06	\$ 35.00	\$ 33.94
8/8/25		PayPal Transfer to WellsFargo	Transfer to Wells Fargo	\$ 10,000.00	\$ -	\$ (10,000.00)
8/22/25		PayPal Giving Fund	Donations	\$ -	\$ 250.00	\$ 250.00
8/27/25		SpiritWearSales - Open House - 34 transactions	SpiritWear	\$ 27.57	\$ 1,056.50	\$ 1,028.93
8/31/25		Ending Balance		\$ 10,031.29	\$ 1,436.50	\$5,576.15

Outstanding Credits/Debits

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
9/9/25	CC	Amazon	Teacher/Staff Requests	\$ 87.69		\$ (87.69)
9/9/25	CC	Amazon	Teacher/Staff Requests	\$ 493.27		\$ (493.27)
9/9/25	CC	Amazon	Teacher/Staff Requests	\$ 73.40		\$ (73.40)
9/10/25	CC	Amazon	Teacher/Staff Requests	\$ 110.70		\$ (110.70)
9/10/25	CC	Amazon	Teacher/Staff Requests	\$ 73.84		\$ (73.84)
9/10/25	CC	Amazon	Teacher/Staff Requests	\$ 421.54		\$ (421.54)
9/11/25	CC	Amazon	Teacher/Staff Requests	\$ 43.80		\$ (43.80)
9/15/25	CC	Amazon	Teacher/Staff Requests	\$ 629.30		\$ (629.30)
9/15/25	CC	WM Supercenter	Teacher/Staff Requests	\$ 288.44		\$ (288.44)
9/18/25		Wal-Mart Oro Valley	Teacher/Staff Requests	\$ 148.63		\$ (148.63)
9/18/25		Target Oro Valley	Teacher/Staff Requests	\$ 172.50		\$ (172.50)
9/19/25		Deposit Cash	Spiritwear Sales		\$ 280.00	\$ 280.00
9/5/25		PayPal Sales	Spiritwear Sales	\$ 9.36	\$ 366.00	\$ 356.64
9/10/25		PayPal Sales	Spiritwear Sales	\$ 0.73	\$ 20.00	\$ 19.27
9/11/25		PayPal Sales	Spiritwear Sales	\$ 4.99	\$ 190.00	\$ 185.01
9/16/25		PayPal Sales	Spiritwear Sales	\$ 0.95	\$ 30.00	\$ 29.05
9/17/25		PayPal Sales	Spiritwear Sales	\$ 8.17	\$ 293.00	\$ 284.83
9/18/25		PayPal Sales	Spiritwear Sales	\$ 4.45	\$ 150.00	\$ 145.55
9/19/25		PayPal Sales	Spiritwear Sales	\$ 4.42	\$ 135.00	\$ 130.58
9/15/25	1217	Embrioidery People	Spirit Merchandise	\$ 124.51		\$ (124.51)
				\$ 2,700.69	\$ 1,464.00	\$ (1,236.69)

Brenda Juarbe-Pearson - President(s)

Valerie Quay -
Treasurer